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Monetary Policy Counterparties shall, according to the Terms and Conditions for RIX and Monetary Policy Instruments, Section B.3.2.3 (b), report to the Riksbank:

- the turnover of the Monetary Policy Counterparty and its group companies in the money and bond market; and
- information on the Monetary Policy Counterparty's money market transactions.

The Riksbank may waive this reporting or parts thereof if, in the Riksbank's assessment, the Monetary Policy Counterparty is of minor significance as a market participant.

Monetary Policy Counterparties in FX Transactions shall, according to the Terms and Conditions for RIX and Monetary Policy Instruments, Section B.3.2.4 (a) (i), report to the Riksbank:

- the daily turnover of the Counterparty and its group companies in the FX market; and
- the daily foreign exchange positions held by the Counterparty.

More detailed instructions on this reporting can be found under [SELMA](#).

Counterparties with Access to Special Facilities for Central Counterparties shall, according to the Terms and Conditions for RIX and Monetary Policy Instruments, Section B.3.2.5 (c), report to the Riksbank:

- information on the Counterparty's transactions in the fixed income market.

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